

September 27, 2022 Resolution & Budget Opening Items

Fund/Dept.	Account #	Account Name	Incr/(Decr)	Rev/	Reason
FUND 10 GENERAL FUND					
CED	1010180-452015	COG Payments	\$ 5,000	R	Grant and loan management software for CDBG/SSBG and the Davis Loan Fund.
CED	1010180-540691	Software	\$ 5,000	E	Grant and loan management software for CDBG/SSBG and the Davis Loan Fund.
CDBG	2910290-555265	Software Maintenance	\$ 14,700	E	Grant management software setup and annual maintenance fee.
Fund Balance Increase/(Decrease)			\$ (14,700)		
FUND 18 TOURISM					
Tourism	180170-590910	Transfer	\$ 4,000,000	E	Transfer of funds to Tourism Capital Fund (47)
Fund Balance Increase/(Decrease)			\$ (4,000,000)		
FUND 46 HEALTH CAPITAL PROJECTS					
Health Capital	4610930-610710	Land	\$ 475,000	E	Increase of expenses to purchase Dee's Service Center.
Fund Balance Increase/(Decrease)			\$ (475,000)		
FUND 47 TOURISM CAPITAL PROJECTS					
Tourism Capital	4710940-492100	Transfer-In	\$ 4,000,000	R	Transfer of funds to Tourism Capital Fund (47)
Fund Balance Increase/(Decrease)			\$ 4,000,000		
FUND 51 GOLF ENTERPRISE					
Valley View Golf Course	5170662-453510	Golf Fees	\$ 100,000	R	Valley View increased revenue over 2022 projection due to demand.
Valley View Golf Course	5170662-453511	Cart Fees	\$ 65,000	R	Valley View increased revenue over 2022 projection due to demand.
Valley View Golf Course	5170662-453516	Range Fees	\$ 50,000	R	Valley View increased revenue over 2022 projection due to demand.
Valley View Golf Course	5170662-453520	Proshop Sales	\$ 135,000	R	Valley View increased revenue over 2022 projection due to demand.
Valley View Golf Course	5170662-540217	Proshop Merchandise	\$ 100,000	E	Valley View increase in expense due to demand with offset of additional revenue
Valley View Golf Course	5170662-540219	Cart Expenses	\$ 15,000	E	Valley View increase in expense due to demand with offset of additional revenue
Valley View Golf Course	5170662-540218	Range Expenses	\$ 6,000	E	Valley View increase in expense due to demand with offset of additional revenue
Valley View Golf Course	5170662-560261	Grounds Maintenance	\$ 5,000	E	Valley View increase in expense due to demand with offset of additional revenue
Valley View Golf Course	5170662-564258	Gasoline	\$ 10,000	E	Valley View increase in expense due to demand with offset of additional revenue
Valley View Golf Course	5170662-566263	Fertilizer and Chem	\$ 8,000	E	Valley View increase in expense due to demand with offset of additional revenue
Davis Park Golf Course	5170661-453510	Golf Fees	\$ 150,000	R	Davis Park increased revenue over 2022 projection due to demand.
Davis Park Golf Course	5170661-453511	Cart Fees	\$ 60,000	R	Davis Park increased revenue over 2022 projection due to demand.
Davis Park Golf Course	5170661-453516	Range Fees	\$ (42,000)	R	Davis Park decrease revenue over 2022 projection due to range closed for renovation.
Davis Park Golf Course	5170661-453520	Proshop Sales	\$ 115,000	R	Davis Park increased revenue over 2022 projection due to demand.
Davis Park Golf Course	5170661-540217	Proshop Merchandise	\$ 90,000	E	Davis Park increase in expense due to demand with offset of additional revenue
Davis Park Golf Course	5170661-530204	Promotions	\$ 2,000	E	Davis Park increase in expense due to demand with offset of additional revenue
Davis Park Golf Course	5170661-564258	Gasoline	\$ 6,000	E	Davis Park increase in expense due to demand with offset of additional revenue
Davis Park Golf Course	5170661-566263	Fertilizer and Chem	\$ 5,000	E	Davis Park increase in expense due to demand with offset of additional revenue
Fund Balance Increase/(Decrease)			\$ 386,000		
NET (USE OF) / CONTRIBUTION TO FUND BALANCE					
Total Revenue Increase/(Decrease)			\$ 4,638,000		
Total Expenditure Increase/(Decrease)			\$ 4,741,700		
Total Fund Balance Increase/(Decrease)			\$ (103,700)		
FUND 22 PROP 1 TRANSPORTATION					
Prop 1 Transportation	2215435-492100	Transfer-In	\$ 109,366	E	Transfer of misclassified reimbursement funds for the ski bus to Prop 1.
Corrections	1020230-472000	Jail Fees	\$ 75,000	R	Recognize anticipated revenues
Events Center	1810172-560260	Bldg & Grnd Maint	\$ 60,000	E	Replacement of defective fire alarm panel/ HVAC repairs

Resolution:

Attest:

Curtis Koch, Clerk/Auditor

Randy B. Elliott, Commission Chair